

## Reserve Fund Summary Balance Sheets

### Cash Reserve Fund (Dollars in Millions)

|                                       | Actual<br>FY 2016 | Actual<br>FY 2017 | Actual<br>FY 2018 | Est.<br>FY 2019   |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Funds Available</b>                |                   |                   |                   |                   |
| Beginning Balance                     | \$ 523.3          | \$ 539.2          | \$ 422.4          | \$ 442.4          |
| General Fund Surplus                  | 410.7             | 44.1              | 0.0               | 127.3             |
| General Fund Appropriation            | 0.0               | 0.0               | 20.0              | 113.1             |
| Other Receipts                        | 0.2               | 0.0               | 0.0               | 0.0               |
| <b>Total</b>                          | <b>\$ 934.2</b>   | <b>\$ 583.3</b>   | <b>\$ 442.4</b>   | <b>\$ 682.8</b>   |
| <b>Appropriations &amp; Transfers</b> |                   |                   |                   |                   |
| Transfer to General Fund              | \$ 0.0            | \$ - 131.1        | \$ 0.0            | \$ 0.0            |
| Transfer to Econ. Emergency Fund      | - 395.0           | - 29.8            | 0.0               | - 111.2           |
| <b>Total</b>                          | <b>\$ - 395.0</b> | <b>\$ - 160.9</b> | <b>\$ 0.0</b>     | <b>\$ - 111.2</b> |
| <b>Ending Balance<sup>1</sup></b>     | <b>\$ 539.2</b>   | <b>\$ 422.4</b>   | <b>\$ 442.4</b>   | <b>\$ 571.6</b>   |
| <i>Statutory Cap</i>                  | <i>\$ 539.0</i>   | <i>\$ 553.5</i>   | <i>\$ 552.8</i>   | <i>\$ 571.6</i>   |

<sup>1</sup> In FY 2016, there were accounting adjustments that occurred after the close of the fiscal year that caused the fund balance to not equal the statutory cap.

## Economic Emergency Fund (Dollars in Millions)

|                                       | Actual<br>FY 2016 | Actual<br>FY 2017 | Actual<br>FY 2018 | Est.<br>FY 2019  |
|---------------------------------------|-------------------|-------------------|-------------------|------------------|
| <b>Funds Available</b>                |                   |                   |                   |                  |
| Beginning Balance                     | \$ 174.5          | \$ 189.9          | \$ 182.9          | \$ 177.9         |
| Transfer from Cash Reserve Fund       | 395.0             | 29.8              | 0.0               | 111.2            |
| General Fund Appropriation            | 0.0               | 0.0               | 13.0              | 0.0              |
| Other Receipts                        | 0.0               | 0.0               | 0.0               | 0.0              |
| <b>Total</b>                          | <b>\$ 569.5</b>   | <b>\$ 219.7</b>   | <b>\$ 195.9</b>   | <b>\$ 289.1</b>  |
| <b>Appropriations &amp; Transfers</b> |                   |                   |                   |                  |
| Appropriations                        | \$ 0.0            | \$ - 13.0         | \$ 0.0            | \$ 0.0           |
| Appropriation Transfers               | - 12.3            | - 5.6             | - 18.0            | - 6.0            |
| Transfer to Taxpayers Trust Fund      | 0.0               | 0.0               | 0.0               | 0.0              |
| Transfer to General Fund              | - 367.3           | - 18.2            | 0.0               | - 92.6           |
| <b>Total</b>                          | <b>\$ - 379.6</b> | <b>\$ - 36.8</b>  | <b>\$ - 18.0</b>  | <b>\$ - 98.6</b> |
| <b>Ending Balance<sup>2</sup></b>     | <b>\$ 189.9</b>   | <b>\$ 182.9</b>   | <b>\$ 177.9</b>   | <b>\$ 190.5</b>  |
| <i>Statutory Cap</i>                  | <i>\$ 179.7</i>   | <i>\$ 184.5</i>   | <i>\$ 184.3</i>   | <i>\$ 190.5</i>  |

<sup>2</sup> In FY 2016, there were accounting adjustments that occurred after the close of the fiscal year that caused the fund balance to not equal the statutory cap.

Note: Numbers may not add due to rounding.